

## Annual Urban Renewal Report, Fiscal Year 2015 - 2016

### Levy Authority Summary

Local Government Name: ALLISON  
Local Government Number: 12G093

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ALLISON URBAN RENEWAL	12007	4

**TIF Debt Outstanding:** 349,512

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	345,436	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	57,552
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	3,828
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>61,380</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	122,199
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>122,199</b>

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	284,617	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** -57,304

## Urban Renewal Area Data Collection

Local Government Name: ALLISON (12G093)  
 Urban Renewal Area: ALLISON URBAN RENEWAL  
 UR Area Number: 12007  
 UR Area Creation Date: 04/1999

Investment and commercial development, economic potential, economic base, jobs, fair wages, residential development, low-moderate income opportunity, positive benefits for city and residents, a catalyst for future growth and diversity of local eco base

UR Area Purpose:

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ALLISON CITY/ALLISON-BRISTOW SCH/UR TIF INCREM	12101	12102	1,987,720
ALLISON CITY AG/ALLISON-BRISTOW SCH/UR TIF1 INCREM	12103	12104	0
ALLISON CITY/ALLISON-BRISTOW SCH/URTIF2 INCREM	12117	12118	0
ALLISON CITYAG/ALLISON-BRISTOW SCH/UR TIF2 INCREM	12119	12120	0

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	466,910	3,697,120	2,607,360	0	-1,852	6,769,538	0	6,769,538
Taxable	0	260,226	3,327,408	2,346,624	0	-1,852	5,932,406	0	5,932,406
Homestead Credits									5

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

**345,436**

**0**

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 57,552  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 3,828  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 61,380**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 122,199  
 Returned to County Treasurer: 0  
**Total Expenditures: 122,199**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

**284,617**

**0**

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For ALLISON URBAN RENEWAL

### Allan Industrial Coating

Description:	paint coating facility
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### Industrial Park street project

Description:	RISE street project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Allan Industrial Coating - #2

Description:	paint coating facility
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### Grocery store

Description:	construction of a new grocery store
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Car Wash

Description:	construction of new car wash
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Nettelton water/sewer proj

Description:	water /sewer extension park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Wunsch water/sewer

Description:	water sewer mains industrial park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Peterson water extenson park

Description:	water extension into park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Little Ricky's Restaurant

Description:	Restaurant remodel
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Shower House - wilder park

Description:	shower house at Campgrounds Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

## Allan /land - site prep streets

Description:	Oak and Allan Street Pfaltz extension/ site
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## Amuniton Plant

Description:	Reloading amuniton facility
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## Preliminary Rise Fees

Description:	Engineering Fees for Rise Street Project #2
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Farm to Market Project

Description:	Street Reconstruction
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

## DOT Repayment

Description:	Lack of job creation for Allan's for Rise II
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Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

## Debts/Obligations For ALLISON URBAN RENEWAL

### Rise Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	81,355
Interest:	8,986
Total:	90,341
Annual Appropriation?:	Yes
Date Incurred:	08/30/2008
FY of Last Payment:	2019

### Allan Inc 2

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	153,700
Interest:	16,977
Total:	170,677
Annual Appropriation?:	Yes
Date Incurred:	08/30/2008
FY of Last Payment:	2019

### Nettelton Sewer/water Project

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/29/2005
FY of Last Payment:	2015

### Allna Inc. facility and street const

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	04/29/2003
FY of Last Payment:	2018

### GO Notes 2015-a

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	82,000
Interest:	6,494
Total:	88,494
Annual Appropriation?:	No
Date Incurred:	06/23/2015
FY of Last Payment:	2020

## Non-Rebates For ALLISON URBAN RENEWAL

TIF Expenditure Amount:	21,883
Tied To Debt:	Rise Project
Tied To Project:	Industrial Park street project

TIF Expenditure Amount:	41,342
Tied To Debt:	Allan Inc 2
Tied To Project:	Allan Industrial Coating - #2

TIF Expenditure Amount:	57,665
Tied To Debt:	Rise Project
Tied To Project:	DOT Repayment

TIF Expenditure Amount:	1,309
Tied To Debt:	GO Notes 2015-a
Tied To Project:	Farm to Market Project

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### TIF Taxing District Data Collection

Local Government Name: ALLISON (12G093)  
 Urban Renewal Area: ALLISON URBAN RENEWAL (12007)  
 TIF Taxing District Name: ALLISON CITY/ALLISON-BRISTOW SCH/UR TIF INCREM  
 TIF Taxing District Inc. Number: 12102  
 TIF Taxing District Base Year: 1998  
 FY TIF Revenue First Received: 2001  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2020

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1999

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	466,910	3,697,120	2,607,360	0	-1,852	6,769,538	0	6,769,538
Taxable	0	260,226	3,327,408	2,346,624	0	-1,852	5,932,406	0	5,932,406
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,654,458	5,116,932	1,987,720	3,129,212	97,271

FY 2016 TIF Revenue Received: 57,552

### TIF Taxing District Data Collection

Local Government Name: ALLISON (12G093)  
 Urban Renewal Area: ALLISON URBAN RENEWAL (12007)  
 TIF Taxing District Name: ALLISON CITY AG/ALLISON-BRISTOW SCH/UR TIF1 INCREM  
 TIF Taxing District Inc. Number: 12104  
 TIF Taxing District Base Year: 1998  
 FY TIF Revenue First Received: 2001  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2020

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1999

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	461,151	0	0	0	0

FY 2016 TIF Revenue Received: 0



### TIF Taxing District Data Collection

Local Government Name: ALLISON (12G093)  
 Urban Renewal Area: ALLISON URBAN RENEWAL (12007)  
 TIF Taxing District Name: ALLISON CITY/ALLISON-BRISTOW SCH/URTIF2 INCREM  
 TIF Taxing District Inc. Number: 12118

TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1999

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	9,971,792	0	0	0	0

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: ALLISON (12G093)  
 Urban Renewal Area: ALLISON URBAN RENEWAL (12007)  
 TIF Taxing District Name: ALLISON CITYAG/ALLISON-BRISTOW SCH/UR TIF2 INCREM  
 TIF Taxing District Inc. Number: 12120

TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1999

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	12,308	0	0	0	0

FY 2016 TIF Revenue Received: 0